Blue Stone Co 21-22

Building Shed Construction

Ledger Account

1-Apr-2021 to 31-Mar-2022

Date	Particulars	Vch Type	Vch No.	Debit	Credit
22-4-2021	To **Sri Balaji and Co** *Being Cement 50 Bags Purchase vide Bill No 307*	**Journal**	6	14,000.00	
	To **Sri Balaji and Co** *Being Cement 50 Bags Purchase vide Bill No 308*	**Journal**	7	14,000.00	
	To **Altima Blue Metals** *Being M Sand 350 CFT Purchase vide Bill No 5389*	**Journal**	8	10,149.50	
24-4-2021	To **Sri Balaji and Co** *Being Cement 50 Bags Purchase vide Bill No 311*	**Journal**	9	14,000.00	
6-5-2021	To **Sri Balaji and Co** *Being Cement 50 Bags Purchase vide Bill No 324*	**Journal**	10	74,000.00	
10-5-2021	To **Gpt Blue Metals** *Being M Sand Purchase vide Bill No 1847 (GST BILL NOT FILED BY PARTY)*	**Journal**	11	9,000.00	
14-5-2021	To **Sri Balaji and Co** *Being TMT Bar Purchase vide Bill No 328*	**Journal**	12	74,136.00	
31-5-2021	To **Altima Blue Metals** *Being M Sand 350 CFT Purchase vide Bill No 1057*	**Journal**	13	10,149.50	
5-6-2021	To **Sri Balaji and Co** *Being TMT Bar Purchase vide Bill No 334*	**Journal**	14	1,17,378.00	
8-6-2021	To **Sri Balaji and Co** *Being Cement 300 Kgs Purchase vide Bill No 335*	**Journal**	15	93,800.00	
15-7-2021	To **Avs Tech Building** *Being M Sand 340 CFT Purchase vide Bill No IPLUDP2122/1199*	**Journal**	47	9,520.00	
	To **Avs Tech Building** *Being M Sand 340 CFT Purchase vide Bill No IPLUDP2122/1200*	**Journal**	48	9,520.00	
	To **Trupthi Hardware** *Being Bolt Purchase vide Bill No 0662*	**Journal**	50	18,254.18	
	To **Avs Tech Building** *Being M Sand 340 CFT Purchase vide Bill No IPLUDP2122/1198*	**Journal**	51	9,520.00	
18-7-2021	To **Mahalakshmi Hollo** *Being 6 Solid Blocks Purchase vide Bill No 006*	**Journal**	52	5,508.00	
21-7-2021	To **Avs Tech Building** *Being M Sand 340 CFT Purchase vide Bill No IPLUDP2122/1254*	**Journal**	61	9,520.00	
	Carried Over			4,92,455.18	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,92,455.18	
21-7-2021	To **Avs Tech Building** *Being M Sand 340 CFT Purchase vide Bill No IPLUDP2122/1257*	**Journal**	62	9,520.00	
	To **Avs Tech Building** *Being M Sand 340 CFT Purchase vide Bill No IPLUDP2122/1258*	**Journal**	63	9,520.00	
29-7-2021	To **Mahalakshmi Hollo** *Being 6 Solid Blocks Purchase vide Bill No 014*	**Journal**	73	5,508.00	
30-7-2021	To **Mahalakshmi Hollo** *Being 6 Solid Blocks Purchase vide Bill No 015*	**Journal**	79	5,508.00	
				5,22,511.18	
	By **Closing Balance**				5,22,511.18
				5,22,511.18	**5,22,511.18**